

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Community Health Choice / Harris County Hosp. Distr.**
 State Fiscal Year: **2016** Program: All
 Submission Date: 1/3/2017 Service Area: All
 Submission Type: **Yr-End 90-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,350,037	\$2,798,938	\$2,165,772	\$2,289,431	\$2,269,924	\$2,499,863	\$2,435,209	\$2,741,965	\$2,639,586	\$2,167,669	\$2,363,355	\$2,550,547	\$29,272,296
2 Bonuses	143,478	143,540	143,525	144,038	159,028	158,745	159,772	160,179	161,041	163,716	162,658	162,480	1,862,200
3 Rent, Lease, or Mortgage Payment for Office Space	91,428	92,742	91,322	91,977	116,185	124,735	95,376	97,127	99,540	95,588	95,588	97,734	1,189,342
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	16,000	27,012	29,023	45,519	-	24,616	24,407	23,281	14,902	35,650	11,378	25,153	276,941
6 Equipment Lease or Rent, excl. Phone/Telecom	1,271	13,765	3,528	5,804	-	4,997	2,044	2,064	3,804	8,327	405	7,947	53,956
7 Computer hardware/Software purch., uncapitalized	336,215	358,133	317,742	777,354	257,725	332,955	184,873	222,470	199,116	235,444	502,855	405,340	4,130,222
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	5,177	26,441	7,950	1,472	395	297	466	6,287	2,016	513	697	-	51,711
9 Maintenance, Repairs, Custodial, and Security	4,355	-	-	270	930	-	-	-	-	390	1,273	-	7,218
10 Supplies, Postage, Freight, Printing	56,846	255,467	217,917	147,449	199,830	214,382	106,647	275,761	320,237	544,424	156,557	287,071	2,782,588
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	36,451	36,235	190,688	119,407	10,414	131,036	228,902	136,758	133,872	120,842	118,802	275,489	1,538,896
12 Travel Expenses	15,637	36,777	28,827	21,122	6,424	20,107	17,671	26,318	28,646	23,769	16,621	18,967	260,886
13 Marketing, PR, and Outreach (excl. Salaries)	8,405	9,347	9,636	8,856	734	23,289	33,605	8,768	12,097	44,780	9,722	9,040	178,279
14 Taxes (excl. income taxes & premium taxes) & Licensing	48	-	-	-	-	-	-	-	-	-	-	-	185
15 Insurance	7,621	17,357	6,700	6,762	6,221	8,199	5,099	7,843	5,742	5,773	5,773	11,969	95,059
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	331,358	388,678	614,213	1,029,196	371,069	640,975	699,373	623,959	440,021	891,757	462,456	486,971	6,980,026
18 Subtotal (specified in-house services)	3,404,327	4,204,432	3,826,843	4,688,657	3,398,879	4,184,196	3,993,444	4,332,780	4,060,620	4,338,642	3,908,140	4,338,845	48,679,805
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	389,413	391,699	393,251	394,037	404,022	404,345	404,780	404,567	407,130	410,368	411,679	411,714	4,827,005
21 PBM Admin Fees - Fees based on \$PMPM	430,942	433,529	435,054	435,866	434,251	434,714	435,836	435,577	438,178	441,693	443,338	444,300	5,243,278
22 PBM Admin Fees - Fees based on transaction volume	-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	273,279	271,313	288,665	269,348	253,669	240,669	227,712	227,869	252,243	247,187	243,308	266,026	3,061,288
25 Total Administrative Expenses	\$4,497,961	\$5,300,973	\$4,943,813	\$5,787,908	\$4,490,821	\$5,263,924	\$5,061,772	\$5,400,793	\$5,158,172	\$5,437,890	\$5,006,465	\$5,460,884	\$61,811,376

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	40,730	51,683	37,707	52,127	38,274	38,161	41,339	41,953	71,900	53,392	43,166	42,589	553,022
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.													
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision Administrative Expense with Block Vision of Texas DBA Superior Vision of Texas \$ 746,233; Behavioral Health Admin Expense with Beacon Health Strategies \$ 4,080,771.98												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.